

Municipal Expenditure Warrant 24

Town of Lamoine

May 7, 2020

Warrant Total **\$109,677.39**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant. Please note that this warrant was approved by a roll call vote during a remote meeting due to the State of Emergency Declaration by the State of Maine and Town of Lamoine due to the COVID-19 Pandemic. Refer to Minutes.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	858	Code Enforcement	Salary	12111	P	600.00	5-02-12-00
Jennifer Kovacs	858	Adm-Salary	Clerk/tax Col'r	12110	P	1,407.40	5-01-01-01.2
Stuart Marckoon	858	Adm-Salary	Adm. Asst.	12109	P	2,592.59	5-01-01-01.1
Stuart Marckoon	858	Adm-Benefits	Health Insurance	12109	P	350.91	5-01-01-01.12
Brandon Robitaille	858	Solid Waste	Xfr Stn Operator	12108	P	462.00	5-01-07-00
Michael B. Hodgkins	858	Adm-Salary	Fac. Maint-Custodial	12112	P	72.00	5-01-01-01.50
Michael B. Hodgkins	858	Adm-Mileage	34 miles	12112	P	17.34	5-01-01-202
Michael B. Hodgkins	858	Parks	Lamoine Beach	12112	P	18.00	5-14-04-01
Michael B. Hodgkins	858	Parks	Bloomfield	12112	P	13.50	5-14-04-02
Electronic Tax Payment	859	FICA Withheld	Payable	99999	S	687.95	2-01-10
Electronic Tax Payment	859	Adm-Insurance	FICA Town Exp	99999	S	687.93	5-01-01-40
Electronic Tax Payment	859	Medicare Withheld	Payable	99999	S	160.88	2-01-10.1
Electronic Tax Payment	859	Adm-Insurance	Medicare-Town Share	99999	S	160.89	5-01-01-42
Electronic Tax Payment	859	Fed Tax Withheld	Payable	99999	s	613.00	2-01-10.2
ME Mun Emp Health Trust	860	Adm-Benefits	Health Insurance	12113	S	1,161.91	5-01-01-01.12
Shell Fleet Plus	861	Fire	Diesel	99999	S	109.50	5-01-05-116
Amazon.com	862	Adm-Computer	Adaptor	99999	P	30.57	5-01-01-50
First National Bank	863	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Special Childrens Friends	864	Returnables	Payable 3/2020	12125		240.40	2-01-50
Lamoine School	865	Returnables	Drama-2/2020	12130		211.60	2-01-50
Lamoine Bayside Grange	866	Returnables	Payable	12135		253.00	2-01-50
Lamoine School	867	Returnables	Sp. Projects 12/19	12130		227.90	2-01-50
Time Warner Cable	868	Cable TV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	868	Adm-Phone	667-2242	88888	S	49.24	5-01-01-206
K&T Environmental	869	Fire-Trk Maint	Siren Speaker	12132		266.00	5-01-05-104.401

Running Total

\$11,757.42

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
K&T Environmental	870	Fire-Truck Maint	Emergency Light-Bulb	12132		56.90	5-01-05-104.403
Remote PC	871	CTV	Remote Access software	99999	S	69.50	5-15-04
Lamoine Fire Dept.	872	Fire-Truck Maint	Truck 405	12131		70.20	5-01-05-104.405
Lamoine Fire Dept.	872	Fire-Truck Maint	Truck 401	12131		17.36	5-01-05-154.401
Lamoine Fire Dept.	872	Fire-Truck Maint	Truck 403	12131		35.42	5-01-05-104.403
Emera Maine	873	Solid Waste	Xfr Stn	88888	S	28.17	5-01-07-07
Emera Maine	874	Fire	FD Station Electric	88888	S	128.83	5-01-05-100
Emera Maine	875	Roads	Salt/Sand Shed Power	88888	S	140.40	5-09-09-54
Emera Maine	876	Roads	Streetlights	88888	S	16.55	5-09-09-60
Emera Maine	877	Roads	Streeetlights	88888	S	33.16	5-09-09-60
Modern Pest Services	878	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Postmaster 04605	879	Adm-Postage	Stamps	99999	P	165.00	5-01-01-203
Time Warner Cable	880	Fire	667-2623	88888	S	48.87	5-01-05-101
Wal-Mart	881	Adm-Ofc Supply	Paper goods	88888	S	29.95	5-01-01-204
Quill Corporation	882	Adm-Ofc Supply	toner, lg cap stapler	88888	S	92.98	5-01-01-204
Dual Fire Forge	883	Fire-trk maint	Truck 405 pump muffler	12139		40.00	5-01-05-104.405
Pavement Mgt. Svc, LLC	884	Roads - Gen'l Maint	Paving setup	12126		350.00	5-09-09-10
Forestry Suppliers Inc.	885	Fire	Hose, fittings	99999	P	345.15	5-01-05-151
HUB Int'l New England LLC	886	Adm-Insurance	Volunteers	12134		136.00	5-01-01-47
Penobscot Energy Rec. Co.	887	Solid Waste	PERC	88888	S	992.19	5-01-07-01
Ellsworth Waste Services	888	Solid Waste	Demo Debris (DMR Boat)	12136		178.75	5-01-07-12
World of Flags U.S.A.	889	Cemetery Maint	Markers, Flags	12124		387.00	5-14-04-03
World of Flags U.S.A.	889	Flag Program	Flags, poles	12124		435.10	5-14-04-20
World of Flags U.S.A.	889	Vet's Memorial	POW Flag	12124		59.00	5-18-01
Lamoine School Dept.	890	Education	AP Warrant 23	88888	S	14,586.09	5-03-01
Lamoine School Dept.	891	Education	Payroll Warrant 23	88888	S	50,860.25	5-03-02
Dept.of IF &W-Moses	892	IF&W Lic/Reg	Payable	12114	P	245.00	2-01-07
Secretary of State	893	Motor Vehicles	Payable	12115	P	1,273.50	2-01-08
City of Ellsworth	894	Shellfish Lic	Payable	12116	P	60.00	2-25-01
Penobscot Energy Rec. Co.	895	Solid Waste	PERC	88888	S	973.50	5-01-07-01
TGP Enterprises	896	Roads	Sweeping	12138		2,600.00	5-09-09-10.12
Michael Jordan	897	Roads-Salt/SAnd Shed	Shingle Repairs	12133		200.00	5-09-09-54
Amazon.com	898	CTV	Web Cam	99999	P	29.53	5-15-02

Running Total

\$86,501.77

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Amazon.com	899	Adm-Computer	USB extension cbl	99999	P	20.02	5-01-01-50
Verizon Wireless	900	Adm-Phone	266-0353	88888	S	49.02	5-01-01-206
Verizon Wireless	900	Solid Waste	266-0404	88888	S	13.83	5-01-07-07.1
Verizon Wireless	900	Fire	266-4405	88888	S	13.83	5-01-05-101
Verizon Wireless	900	Animal Ctrl	812-0168	88888	S	49.02	5-12-05-0303
CES-Inc.	901	Cap Imp	Xfr Stn Design	12141		1,976.25	5-01-07-50
Amazon.com	902	Fire	Lights/Batteries	99999	P	1,044.34	5-01-05-108
Town Hall Streams LLC	903	CTV	Streaming	88888	S	150.00	5-15-04
Rebecca Albright	904	Code Enforcement	Salary	12122	P	625.00	5-02-12-00
Rebecca Albright	904	Code Enforcement	Mileage	12122	P	16.32	5-02-12-01.1
Rebecca Albright	904	Plumbing Permits	Local LPI Share	12122	P	552.50	5-02-12-10
William D. Butler	904	CTV	IT Director	12121	P	90.00	5-15-00
Jennifer Kovacs	904	Adm-Salary	Clerk/Tax Col'r	12120	P	1,407.40	5-01-01-01.2
Stuart Marckoon	904	Adm Salary	Adm Asst	12119	P	2,592.59	5-01-01-01.1
Stuart Marckoon	904	Adm-Benefits	Health INSurance	12119	P	350.91	5-01-01-01.12
Chris Meyer	904	Solid Waste	Xfr Stn Mgr	12118	P	270.00	5-01-07-00
Brandon Robitaille	904	Solid Waste	Xfr Stn Operator	12117	P	210.00	5-01-07-00
Michael B. Hodgkins	904	Adm-Salary	Fac. Maint-Cusotodial	12123	P	63.00	5-01-01-01.50
Michael B. Hodgkins	904	Adm	Mileage	12123	P	19.89	5-01-01-202
Michael B. Hodgkins	904	Parks	Lamoine Beach	12123	P	18.00	5-14-04-01
Michael B. Hodgkins	904	Parks	Bloomfield	12123	P	40.00	5-14-04-02
Treasurer, State of Maine	905	CEO - Plumbing	State Share	12127		177.50	5-02-12-10.1
Treasurer of Maine	905	CEO Plumbing	DEP Share	12129		30.00	5-02-12-10.1
Ellsworth American	906	Adm-Advertising	Tax Ac Property Ad	12137		71.28	5-01-01-205
Consolidated Communicatic	907	Adm	Fax Line	88888	S	43.59	5-01-01-206
Penobscot Energy Rec. Co.	908	Solid Waste	PERC	88888	S	542.82	5-01-07-01
Napa of Ellsworth	909	Fire	Truck Maint	12128		30.11	5-01-05-104
Stamps.com	910	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Brian Devisme	911	Tax Overpaid	Excise - Refund	12140		168.35	2-01-04
First National Bank	912	Fire-Boat Loan	Final Payment!!!!	99999	S	1,314.52	5-01-05-901.2
Tozier Family Trust	913	Tax Overpaid	Refund	12142		37.84	2-01-04
ecomaine	914	Solid Waste	Recycling	12144		23.70	5-01-08-01
McMullen Landscape Const	915	Roads	Tree removal (storm)	12143		405.00	5-09-09-10.15
McMullen Landscape Const	916	Parks	Marlboro Beach entry	12143		1,100.00	5-14-04-04
McMullen Landscape Const	916	Parks	Bloomfield Pk (road)	12143		1,300.00	5-14-04-02
Premier Park & Play	917	Cap Improve	Lam Beach Play Structure	12145		8,341.00	5-19-20.2

Warrant Total

\$109,677.39

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures